

Ordinance # 2-2017

Proposed Budget of Franklin County
Fiscal Year ending June 30, 2018
Summary Analysis of Appropriations

GENERAL FUND		
Category	Purpose	Budget Appropriation
5000	General Government	5,680,490
5100	Protection to Persons and Property	809,161
5200	General Health and Sanitation	1,612,288
5300	Social Services	396,504
5400	Recreation & Culture	661,020
7000	Debt Service	300,000
8000	Capital Projects	264,500
9000	Administration	2,664,610
	TOTAL GENERAL FUND	12,388,573

ROAD FUND		
6100	Roads	2,508,207
9000	Administration	342,000
	TOTAL ROAD FUND	2,850,207

JAIL FUND		
5100	Protection to Persons & Property	3,374,500
9000	Administration	879,037
	TOTAL JAIL FUND	4,253,537

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	Roads	286,000
	TOTAL LGEA FUND	286,000

FEDERAL COMMUNITY DEVELOPMENT PROJECT FUND		
5200	General Health and Sanitation	225,000
	TOTAL FEDERAL PROJECT CDBG FUND	225,000

FIRE PROTECTION FUND		
5100	Protection to Persons and Property	3,193,700
9000	Administration	1,435,000
	TOTAL FIRE PROTECTION FUND	4,628,700

CAPITAL ACQUISITION FUND		
7000	Debt Service	443,000
8000	Capital Projects	48,000
	TOTAL CAPITAL ACQUISITION FUND	491,000

TOTAL BUDGET APPROPRIATIONS		
	TOTAL GENERAL FUND	12,388,573
	TOTAL ROAD FUND	2,850,207
	TOTAL JAIL FUND	4,253,537
	TOTAL LGEA FUND	286,000
	TOTAL FEDERAL CDBG FUND	225,000
	TOTAL FIRE PROTECTION FUND	4,628,700
	TOTAL CAPITAL ACQUISITION FUND	491,000
	GRAND TOTAL ALL FUNDS	25,123,017

Revenue	Object	General	Road	Jail	LGEA	Fire	Federal Projects		2018
Source	Code	Fund	Fund	Fund	Fund	Protection	Fund	Capital Facilities	Estimated Revenue
Real Estate Tax	4101	5,225,000							5,225,000
Tangible Personal Property	4102	550,000							550,000
Motor Vehicle Tax	4103	588,000							588,000
Delinquent Property Taxes	4104	75,000							75,000
Bank Franchise Deposit Tax	4130	155,000							155,000
Franchise Corporations	4131	210,000							210,000
Distilled Spirits	4132	400,000							400,000
Occupational License Fee	4134	4,300,000							4,300,000
Deed Transfer	4135	150,000							150,000
Insurance Premium Taxes	4137					1,900,000			1,900,000
Transient Room Tax	4138	410,000							410,000
Net Profits Fee	4139	700,000							700,000
County Attorney Excess Fees	4301	6,000							6,000
County Clerk Excess Fees	4302	373,500							373,500
Sheriff Excess Fees	4304	2,087							2,087
Alcoholic Beverage License	4402	32,500							32,500
Building Permits	4407	80,000							80,000
State Permits	4411	85,000							85,000
Telecom Tax	4417	43,000							43,000
Federal Prisoner Payment	4502			95,000					95,000
Federal Grants	4504	150,000					187,500		337,500
State Medical Reimbursements	4506			108,000					108,000
Non-Pub School Trans	4509		10,000						10,000
State Grants	4510	25,000	36,000						61,000
Truck License Distribution	4516		202,500						202,500
Drivers License Refund	4517		4,600						4,600
County Road Aid	4518		759,999						759,999
Municipal Road Aid	4519		197,914						197,914
Elections	4520	8,800							8,800
Coal Impact--LGEA	4528				50,000				50,000
Mineral Tax--LGEA	4529				180,000				180,000
Space Rental--AOC	4532	338,100							338,100
Jail Operation Pay	4533			120,000					120,000
Jail Medical Payments	4534			8,300					8,300
Jail Operation Court Costs	4535			25,000					25,000
Jail Contracts	4536			130,000					130,000

FRANKLIN COUNTY FISCAL COURT FY2018 BUDGET REVENUES

Revenue	Object	General	Road	Jail	LGEA	Fire	Federal Projects		2018
Source	Code	Fund	Fund	Fund	Fund	Protection	Fund	Capital Facilities	Estimated Revenue
Jail State Prisoner Payment	4537			1,580,000					1,580,000
Jail DUI Service Fee	4538			10,000					10,000
Sheriff-KLEFPF	4539	138,200							138,200
Firefighter Incentive Pay	4540					280,000			280,000
Intergovernment Payments	4543		395,000	5,000					400,000
Court House Fees	4561	120,000							120,000
Court Costs Supplement (HB 413)	4567	8,000							8,000
Local Correicions HB463	4569			45,000					45,000
Landfill User (BFI License Fee)	4603	375,000							375,000
Lakeview Park--Rental Fees	4604	25,000							25,000
Golf Course--Greens Fees	4606	52,000							52,000
Jail Work Release	4618			100					100
Jail Bond Acceptance Fees	4633			7,000					7,000
Jail Administration Fees	4634			85,000					85,000
Sewer Assessments	4699	12,000							12,000
Jail Telephone Commission	4702			126,000					126,000
Golf Concessions	4703	14,000							14,000
Courthouse Rent-Com. Atty	4712	27,044							27,044
Recycling Receipts	4713	22,000							22,000
Golf Course--Driving Range	4723	40,000							40,000
Golf Course--Cart Rentals	4724	32,000							32,000
Insurance Proceeds	4726	25,000							25,000
Sheriff Vehicle Reimbursements	4727	103,000							103,000
Miscellaneous Revenues	4731	85,000	25,000	40,000		10,000			160,000
County Clerk Reimbursement	4798	663,000							663,000
Sheriff Payroll Reimbursement	4799	1,600,000							1,600,000
Animal Carcass Handling	4799		18,000						18,000
Interest Earned	4801	10,000							10,000
TOTAL REVENUES		17,258,231	1,649,013	2,384,400	230,000	2,190,000	187,500	0	23,899,144
Use of Reserves	4901	1,167,873	0		56,000	0		0	1,223,873
Transfer Out to Other Funds	4909	(6,037,531)							(6,037,531)
Transfer In from Other Funds	4910		1,201,194	1,869,137		2,438,700	37,500	491,000	6,037,531
Leased money	4911								0
TOTAL AVAILABLE FOR YEAR		12,388,573	2,850,207	4,253,537	286,000	4,628,700	225,000	491,000	25,123,017

Appropriation Description		2018 BUDGET PROPOSAL WORKSHEET
General Fund		
5001-101	Co Judge/Exec	99,500
5001-103	Deputy and Staff	244,636
5001-106	Part time Clerks	21,000
5001-212	Training Incentive	4,100
5001-445	Office Supplies	25,000
5001-563	Postal Charges	10,000
5001-569	Regis, Conf, Travel	10,000
5001-705	Data Processing (see dept 5091)	0
5001-709	Furniture/fixtures	5,000
5001-713	Vehicle	0
5005-101	County Attorney	49,000
5005-185	Other Salaries & Wages	124,600
5005-331	Space Rent	46,000
5005-445	Office Supplies	10,000
5005-569	Regis, Conf, Travel	1,000
5005-725	Office Equipment	5,000
5010-101	County Clerk	99,500
5010-185	Clerk Deputies Annual Order	550,000
5010-210	Expense Allowance	3,600
5010-212	Training Incentive	4,100
5010-737	Voting Machines	0
5015-101	Sheriff	105,400
5015-103	Sheriff Deputies Annual Order	1,468,000
5015-181	Sheriff--KLEFPF pay (25@\$4,000+ot)	105,000
5015-212	Training Incentive	4,100
5015-717	Law Enforcement Equipment grant	0
5015-571	Repairs & Maintenance (SO)	11,000
5015-578	Utilities	20,000
5015-723	Sheriff - Vehicles	0
5020-101	Coroner	26,000
5020-103	Coroner Deputies (3 pt)	51,068
5020-165	Coroner Secretary (1 pt)	12,537
5020-331	Coroner Office space Rental w/Utilities	0
5020-437	Coroner Linen Service	3,000
5020-445	Coroner Office Supplies	7,300
5020-455	Coroner fuel and vehicle maintenance	9,000
5020-723	Coroner Vehicle/Equipment	12,500
5025-101	Fiscal Court	159,650
5025-210	Committee Stipend	21,600
5025-212	Training Incentive	24,000
5025-569	Regis, Conf, Travel	12,000
5030-367	Property Valuation Administrator KRS 132.5	100,500
5035-199	Board of Appeals	500
5040-102	County Treasurer	75,574
5040-103	Bookkeeper (pt)	24,000

		2018 BUDGET PROPOSAL
Appropriation	Description	WORKSHEET
5040-212	Training Incentive	4,000
5040-318	Data Processing Services	40,000
5040-445	Office Supplies	8,500
5040-569	Registration, Conferences, Travel	2,000
5040-705	Computer Equipment/Software (SS, Occ Tax)	40,000
5046-106	Human Resources Administration (2 ft)	96,204
5046-212	Training	2,000
5047-106	Occupational Tax Office	52,908
5047-413	Data Processing Training/Support	5,000
5047-445	Supplies & Equipment	2,000
5047-567	Occupational Tax Refunds	10,000
5047-902	Shared Payroll tax	500,000
5060-101	Law Librarian KRS 172.110	1,200
5065-192	Elections, Officers per diem KRS 117.035	30,000
5070-106	Planning & Zoning (includes overtime)	175,440
5070-185	Planning & Zoning--Inspectors (w/new share)	202,000
5070-309	Planning & Zoning--Consultant (Comprehens)	20,000
5070-323	Engineering Services, Civil	27,000
5070-398	Stormwater engineer (Phase II Permit)	10,000
5070-445	Office Supplies	5,000
5070-446	GIS Equipment & Supplies (Joint Imagery)	25,000
5070-481	Uniforms	2,500
5070-507	Planning Commission--Contribution	23,000
5070-551	Membership	2,000
5070-567	Planning Permit Refunds	0
5070-569	Regis, Conf, Travel	7,000
5070-705	Data Processing Equipment	8,000
5070-723	Vehicle	0
5076-106	Community Development--Salary	64,517
5076-212	Training Incentive	2,000
5076-578	Community Development--Utilities	40,000
5076-741	Community Development Infrastructure	12,000
5080-175	Janitorial Salaries Annex	65,807
5080-177	Maintenance Staff (2 ft)	66,700
5080-411	Custodial Supplies	4,000
5080-481	Uniforms	5,000
5080-571	Renewals & Repairs	28,000
5080-573	Telephone	30,000
5080-578	Utilities	34,000
5080-713	Vehicle	0
5081-177	Maintenance Personnel (Judicial Ctr)	88,985
5081-329	Janitorial Contract	64,000
5081-411	Custodial Supplies (JC)	5,000
5081-521	Insurance (JC)	50,000
5081-571	Building Maintenance/Repair (JC)	25,000
5081-578	Utilities (JC)	100,000

2018 BUDGET PROPOSAL WORKSHEET	
Appropriation	Description
5081-398	Justice Center Contracted Services
5085-571	County Buildings Repairs/Maintenance (E. M
5085-578	County Buildings Utilities/Communication (f
5086-571	Fiscal Court 321 W. Main repairs/maintenan
5086-578	Fiscal Court 321 W. Main utilities
5091-106	Information Technology Staff
5091-705	Data Processing Support
5102-315	Juvenile Detention KRS 67.0831
5135-399	Emergency Management
5140-303	Ambulance Service (City contract)
5145-322	Emergency Dispatch--E911 (City contract)
5175-903	Public Defender KRS 31.185 (2)
5205-102	Animal Control Salaries
5205-536	Animal Control Equipment
5205-399	Dog Control/Humane Society
5212-366	Landfill cleanups (HHW Grant, misc. disposa
5215-107	Solid Waste Administration
5212-445	Solid Waste Office Supplies/Materials
5215-366	Solid Waste Household Contract
5301-344	Pauper Burials
5301-357	Interdisciplinary services
5305-507	Senior Citizens--Council on Aging
5320-107	Friend of the Court--Salary
5320-185	Friend of the Court--Other Salaries (1 Ft, 1 p
5320-301	Friend of the Court--Accounting Services
5320-565	Office Supplies
5330-507	General Charity & Welfare Appropriations
5330-515	CASA Program
5341-185	Crime Victims' Assistance
5341-331	Space Rent
5341-445	Office Supplies
5341-569	Regis, Conf, Training
5401-106	Lakeview Park--Salaries (4 fulltime, 1 pt.)
5401-179	Part-time personnel (Seasonal)
5401-455	Petroleum Products--Lakeview
5401-573	Telephone--Lakeview
5401-578	Utilities--Lakeview
5401-586	Maintenance--Lakeview
5401-739	Equipment (Canopy, 4 benches, signs, mutt s
5403-106	Golf Course/Pro Shop Salary
5403-179	Part-time personnel - Golf (6 seasonal, 1 par
5403-331	Cart Lease
5403-332	Advertising
5403-423	Maintenance--Golf Course
5403-434	Concessions
5403-572	Visa Fees/Sales Tax--Golf

2018 BUDGET PROPOSAL WORKSHEET	
Appropriation	Description
5403-573	Telephone--Golf/Pro Shop
5403-578	Utilities--Golf/Pro Shop
5403-739	Equipment (Pro Gator, sodcutter, sprdr)
5420-507	Tourism Commission (Room Tax)
5420-548	Interlocal Tourism Special Events
7700-699	Leases (Debt Service Grand Theatre Tax)
8011-716	Park Improvement (Pavillion, Shelter, Putt gr
8099-715	Cap. Comm. Eco. Ind. Dev. Auth.
8099-740	Judicial Center Funding
9100-299	Parking
9100-301	Auditing Services KRS 64.810
9100-302	Advertising
9100-332	Professional Services
9100-368	Tax Bill Preparation
9100-455	Petroleum Products--General
9100-513	Forest Resource Protection
9100-521	Insurance--
9100-543	Licenses, Deeds, Records
9100-551	Memberships
9100-571	Vehicle Repairs/Maintenance
9100-595	Wellness Program
9100-599	Miscellaneous Expenses
	Total operations & payroll
9400-201	Fringe Benefits, Social Security
9400-202	Retirement KRS 78.530
9400-203	Employee Insurance
9400-208	Unemployment Insurance KRS 341.050
9400-209	Worker's Compensation Insurance KRS 342.
9400-299	Other Fringe Benefits (Insurance waivers)
	Total benefits
TOTAL GENERAL FUND	

500

25,000

30,000

110,000

32,000

300,000

152,000

112,500

0

2,500

50,000

10,000

40,000

11,000

14,000

1,110

410,000

1,000

15,000

25,000

30,000

1,000

10,334,573

354,000

1,012,000

355,000

5,000

258,000

70,000

2,054,000

12,388,573

Appropriatio Description		2018 BUDGET PROPOSAL WORKSHEET
FIRE PROTECTION FUND		
5120-113	Fire Department--Administration	216,000
5120-121	Firefighters--All Ranks	2,257,000
5120-178	Firefighters--Overtime Incentive	4,200
5120-183	Incentive Pay--Firefighters (53)	212,000
5120-340	Maintenance & Repair--Vehicle	60,000
5120-411	General Supplies	18,000
5120-437	Linens	1,000
5120-441	Equipment	50,000
5120-445	Office Supplies	18,000
5120-446	Protective Clothing/Supplies--Fire	24,000
5120-455	Petroleum Products--Fire	45,000
5120-481	Uniforms	32,000
5120-521	Insurance	75,000
5120-569	Regis, Conf, Training	34,000
5120-573	Telephone--Fire Stations	15,000
5120-578	Utilities--Fire Stations	55,000
5120-586	Building Maintenance/Repair	30,000
5120-588	Equipment Repair	18,000
5120-723	Vehicle	29,500
	Total operations & payroll	3,193,700
9400-201	Fringe Benefits, Social Security	205,000
9400-202	Retirement KRS 78.530 (31.06%)	835,000
9400-203	Employee Insurance	275,000
9400-209	Worker's Compensation Insurance KRS 342.	120,000
	Benefits total Fire Fund	1,435,000
TOTAL FIRE PROTECTION FUND		4,628,700

Appropriatio Description		2018 BUDGET PROPOSAL WORKSHEET
Road Fund Appropriations		
6103-102	Road Supervisor	65,900
6103-106	Road Office Staff	100,000
6105-143	Road Workers (16 Ft, 1 Co-op, 1 seasonal)	682,800
5215-446	Animal Carcass Handling	3,500
6105-311	Reimbursable Contracted service	9,594
6105-323	Engineering Services	4,000
6105-336	Maintenance Equipment	165,000
6105-366	Solid Waste/Litter abatemt	45,000
6105-431	Construction Materials	150,000
6105-445	Office Materials	10,000
6105-455	Petroleum Products--Road	70,000
6105-469	Signs/Streetlights	35,000
6105-471	Salt/Deicing Materials	140,000
6105-481	Uniforms	20,000
6105-569	Regis, Conf, Training	4,000
6105-571	Building Repairs/Maintenance	8,000
6105-573	Telephone--Road	5,500
6105-578	Utilities--Road	12,000
6105-713	Road Equipment	10,000
6105-725	Office Equipment	5,000
6105-730	Road Projects (capitalized infrastructure)	957,913
6105-731	Rights of Way	5,000
	Total operations & payroll	2,508,207
9400-201	Fringe Benefits, Social Security	65,000
9400-202	Retirement KRS 78.530 (19.18%)	162,000
9400-203	Employee Insurance	115,000
	Total benefits	342,000
	TOTAL ROAD FUND	2,850,207

Appropriatio Description		2018 BUDGET PROPOSAL WORKSHEET
Jail--Appropriations		
5101-101	Jailer--Salary	99,500
5101-103	Deputies (50 Ft, 6 pt.)	1,929,000
5101-212	Training Incentive	3,000
5101-318	Technical Support (prior yrs with data proc)	24,000
5101-336	Maintenance Equipment	165,000
5101-343	Medical Services	396,000
5105-348	PREA Program	7,500
5101-399	Contracted Outside Housing	1,500
5101-411	Custodial Supplies	24,000
5101-423	Food Preparation	4,000
5101-425	Food	245,000
5101-437	Linens	7,000
5101-445	Office Supplies	21,000
5101-455	Petroleum Products--Jail	15,000
5101-465	Prisoner Clothing	12,000
5101-481	Uniforms	14,000
5101-565	Printing--Stationery--Forms	1,000
5101-573	Telephone--Jail	6,000
5101-578	Utilities--Jail	290,000
5101-703	Communication Equipment	5,000
5101-705	Data Processing--Equipment	18,000
5101-707	Food Services Equipment	18,000
5101-709	Furniture and Fixtures	14,000
5101-711	Specialty equipment	20,000
5101-723	Vehicle	35,000
5101-731	Miscellaneous	0
9100-343	Employment Medical Tests	3,000
9100-551	Membership	1,500
9100-569	Regis, Conf, Training	6,000
	Total payroll & operations	3,385,000
9400-201	Fringe Benefits, Social Security	155,410
9400-202	Retirement KRS 78.530 (31.55% or 19.18%)	438,000
9400-203	Employee Insurance	269,127
9400-299	Other Fringe Benefits	6,000
	Total benefits	868,537
TOTAL JAIL FUND		4,253,537

		2018 BUDGET PROPOSAL WORKSHEET
Appropriatio Description		
LGEA 04--Appropriations		FY18
Fund Code	Description	
6105-730	Paving	0
6105-713	Equipment	286,000
TOTAL LGEA FUND		286,000
FEDERAL --Appropriations		
Fund Code	Description	FY18
5076-727	Disaster Response Equipment (generators)	150,000
5076-741	Community Development Projects	75,000
5225-990	Farmdale Sanitation Loan	0
TOTAL FEDERAL & CDBG FUND		225,000
CAPITAL FACILITIES & EQUIPMENT--Appropriations		
Fund Code	Description	FY18
7700-699	Debt Service (Bond, Fire Truck, MP Bldg, Sir	443,000
8001-742	County Buildings (safety complex signage, 2	48,000
8001-751	Sheriff's Office Renovation Contract	0
TOTAL CAPITAL F&E FUND		491,000
TOTAL ALL FUNDS		25,123,017

Franklin County Fiscal Court
Liabilities Budget FY 2018

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	97-7200-699	97-7200-699	97-7200-699
2. Project Description	Judicial Center	Judicial Center	Fire Truck	Fire Station	Sheriff's Office
3. Contract Term	20 Years	18 Years	5 Years	10 Years	5 Years
4. Effective Interest Rate %	4.3% to 4.5% varies	3% to 5% varies	4.55%	2.25%	2.59%
5. Issue Date	5/3/2011	5/3/2011	9/20/2013	10/28/2015	8/10/2016
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$409,766	\$2,200,000	\$400,000
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$48,049	\$263,155	\$27,284
8. Total Issue (sum 6 & 7)	\$9,267,530	\$33,086,788	\$457,815	\$2,463,155	\$427,284
9. Outstanding Principal	\$5,125,000	\$17,160,000	\$102,441	\$2,000,000	\$387,499
10. Outstanding Interest	\$3,005,080	\$5,090,388	\$3,154	\$192,400	\$21,923
11. Less Reserve Earnings					
12. Total Outstanding	\$8,130,080	\$22,250,388	\$105,595	\$2,192,400	\$409,422
13. Next Payment Due Date	10/1/2017	10/1/2017	7/20/2017	12/1/2017	7/7/2017
14. Total Due this Budget FY'18	Paid directly by AOC	Paid directly by AOC	\$88,730	\$243,680	\$85,457
Final Payment Payoff date	5/3/2031	5/3/2029	9/20/2018	6/1/2026	3/19/2022

BUDGET SIGNATURE PAGE

Submitted

Date 5/19/17

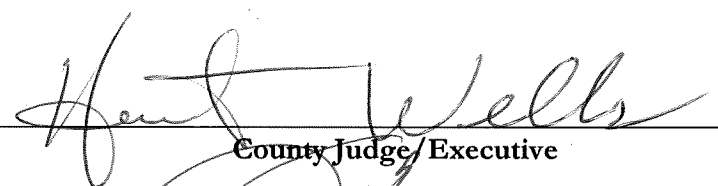
Signed 
County Judge/Executive

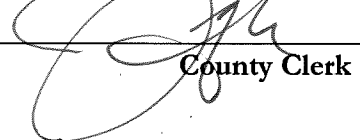
Approved as to Form and Classification

Date: June 1, 2017

Signed: 
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Franklin
County Fiscal Court on the 2 day of June, 2017.

Signed 
County Judge/Executive

Attest 
County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601